

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP HARBOR COMMUNITY BANK						
158606	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/03/2016	\$538,779.34	05/03/2016
158607	ADVANCE 004	ADVANCE AUTO PARTS	R	05/13/2016	\$57.57	05/13/2016
158608	ADVANCED014	ADVANCED KEYBOARD TECHNOL	R	05/13/2016	\$1,740.00	05/13/2016
158609	APPLE AW000	APPLE AWARDS, INC.	R	05/13/2016	\$246.60	05/13/2016
158610	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	05/13/2016	\$94.78	05/13/2016
158611	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/13/2016	\$364.98	05/13/2016
158612	BALLARD 000	BALLARD & TIGHE, PUBLISHE	R	05/13/2016	\$559.60	05/13/2016
158613	BARNES &000	BARNES & NOBLE INC.	R	05/13/2016	\$389.68	05/13/2016
158614	BRIDGETT001	BRIDGETTE WALDAU	R	05/13/2016	\$217.98	05/13/2016
158615	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/13/2016	\$1,184.04	05/13/2016
158616	C F PHYS000	C F PHYSICAL THERAPY, INC	R	05/13/2016	\$6,920.09	05/13/2016
158617	CAPITAL 009	CAPITAL CITY BANK	R	05/13/2016	\$192.60	05/13/2016
158618	CATAPULT000	CATAPULT LEARNING, LLC	R	05/13/2016	\$8,875.00	05/13/2016
158619	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/13/2016	\$5,737.39	05/13/2016
158620	CENTRAL 006	CENTRAL RESTAURANT PRODUC	R	05/13/2016	\$217.10	05/13/2016
158621	CHARLES 011	CHARLES BLISS PRODUCE	C	05/13/2016	\$0.00	05/13/2016
158622	CHARLES 011	CHARLES BLISS PRODUCE	C	05/13/2016	\$0.00	05/13/2016
158623	CHARLES 011	CHARLES BLISS PRODUCE	R	05/13/2016	\$4,868.00	05/13/2016
158624	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	05/13/2016	\$611.38	05/13/2016
158625	COMMERCIO07	COMMERCIAL EQUIPMENT LEAS	R	05/13/2016	\$138.99	05/13/2016
158626	DELL SOF000	DELL SOFTWARE, INC.	R	05/13/2016	\$5,505.10	05/13/2016
158627	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/13/2016	\$489.36	05/13/2016
158628	DEMCO IN000	DEMCO INC.	R	05/13/2016	\$568.76	05/13/2016
158629	DES OF F000	DES OF FLORIDA, LLC	R	05/13/2016	\$7,781.00	05/13/2016
158630	DRS. BER000	DRS. BERGHASH & LANZA, P.	R	05/13/2016	\$135.00	05/13/2016
158631	EAST COA008	EAST COAST SCREEN PRINTIN	R	05/13/2016	\$30.00	05/13/2016
158632	EDUC MAN000	EDUC MANAGE.CONCONSULT.SVCS.	R	05/13/2016	\$1,500.00	05/13/2016
158633	EDUCATIO014	EDUCATIONAL INSIGHTS, INC	R	05/13/2016	\$349.90	05/13/2016
158634	EGP, INC000	EGP, INC.	R	05/13/2016	\$3,519.51	05/13/2016
158635	EKON-O-P000	EKON-O-PAC	R	05/13/2016	\$2,554.00	05/13/2016
158636	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	05/13/2016	\$316.80	05/13/2016
158637	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/13/2016	\$690.00	05/13/2016
158638	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	05/13/2016	\$247.50	05/13/2016
158639	FASFEP 000	FASFEP	R	05/13/2016	\$75.00	05/13/2016
158640	FEDERAL 000	FEDEX	R	05/13/2016	\$236.68	05/13/2016
158641	FIELDPRI000	FIELDPRINT, INC.	R	05/13/2016	\$507.50	05/13/2016
158642	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	05/13/2016	\$886.00	05/13/2016
158643	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	05/13/2016	\$240.00	05/13/2016
158644	FL DEPT 007	FL DEPT OF EDUCATION	R	05/13/2016	\$450.00	05/13/2016
158645	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/13/2016	\$3,811.76	05/13/2016
158646	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	05/13/2016	\$603.27	05/13/2016
158647	FL TRANS000	FL TRANSPORTATION SYSTEMS	R	05/13/2016	\$58.74	05/13/2016
158648	FLORIDA 028	FLORIDA EDUCATIONAL NEGOT	R	05/13/2016	\$765.00	05/13/2016
158649	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/13/2016	\$68,253.65	05/13/2016
158650	FLORIDA 155	FLORIDA PUBLIC UTILITIES	R	05/13/2016	\$163.70	05/13/2016
158651	FOLLETT 000	FOLLETT	R	05/13/2016	\$341.93	05/13/2016
158652	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/13/2016	\$1,692.09	05/13/2016
158653	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/13/2016	\$7,226.74	05/13/2016
158654	FOOD FAN000	FROZEN TREATS	R	05/13/2016	\$573.00	05/13/2016
158655	GILBERT 002	INTERSTATE BILLING SERVIC	C	05/13/2016	\$0.00	05/13/2016
158656	GILBERT 002	INTERSTATE BILLING SERVIC	R	05/13/2016	\$1,087.83	05/13/2016
158657	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/13/2016	\$120.00	05/13/2016

05.16.02.00.00-010024

Statement Report

PAGE: 2

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
158658	GLOVER O000	GLOVER OIL CO, INC	R	05/13/2016	\$13,881.91	05/13/2016	
158659	GROUP ON000	GROUP ONE SAFETY & SECURI	R	05/13/2016	\$545.00	05/13/2016	
158660	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	05/13/2016	\$762.52	05/13/2016	
158661	HERITAGE003	HERITAGE-CRYSTAL CLEAN, L	R	05/13/2016	\$175.00	05/13/2016	
158662	HI-TEK A000	HI-TEK AUTOMOTIVE	R	05/13/2016	\$361.75	05/13/2016	
158663	HOME DEP000	HOME DEPOT/GECF	R	05/13/2016	\$5,682.56	05/13/2016	
158664	HOME DEP000	HOME DEPOT/GECF	R	05/13/2016	\$59.00	05/13/2016	
158665	INK TECH000	INK TECHNOLOGIES PRINTER	R	05/13/2016	\$565.00	05/13/2016	
158666	INTERLIN000	INTERLINE BRANDS, INC. D/	R	05/13/2016	\$6,742.16	05/13/2016	
158667	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	05/13/2016	\$99.24	05/13/2016	
158668	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	05/13/2016	\$165.90	05/13/2016	
158669	KAGAN 000	KAGAN	R	05/13/2016	\$2,578.00	05/13/2016	
158670	KAJLMD, 000	KAJLMD, INC.	R	05/13/2016	\$491.00	05/13/2016	
158671	KIMBERLY019	KIMBERLY RILEY HARGRAVES	R	05/13/2016	\$229.65	05/13/2016	
158672	LAMINATI000	LAMINATION KING, LLC	R	05/13/2016	\$212.59	05/13/2016	
158673	LEARNING015	LEARNING RESOURCES, INC.	R	05/13/2016	\$97.97	05/13/2016	
158674	LEE RYDE000	LEE RYDER LAMINATION	R	05/13/2016	\$156.63	05/13/2016	
158675	LIGHTSPE000	LIGHTSPEED TECHNOLOGIES,	R	05/13/2016	\$30.00	05/13/2016	
158676	M & B PR000	M & B PRODUCTS, INC &	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158677	M & B PR000	M & B PRODUCTS, INC &	R	05/13/2016	\$4,433.65	05/13/2016	
158678	MAC PAPE000	MAC PAPERS INC.	R	05/13/2016	\$10,980.00	05/13/2016	
158679	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/13/2016	\$207.19	05/13/2016	
158680	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158681	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158682	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158683	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158684	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158685	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158686	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158687	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158688	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158689	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158690	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158691	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158692	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158693	MCARTHUR000	MCARTHUR DAIRY, INC	C	05/13/2016	\$0.00	05/13/2016	05/13/2016
158694	MCARTHUR000	MCARTHUR DAIRY, INC	R	05/13/2016	\$31,036.68	05/13/2016	
158695	MID FLOR000	MID FLORIDA PORTABLE TOIL	R	05/13/2016	\$78.50	05/13/2016	
158696	MODERN I000	MODERN IMAGING SOLUTIONS,	R	05/13/2016	\$94.00	05/13/2016	
158697	NASCO 000	NASCO	R	05/13/2016	\$582.49	05/13/2016	
158698	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/13/2016	\$8,174.73	05/13/2016	
158699	OPTIMAL 000	OPTIMAL PHONE INTERPRETER	R	05/13/2016	\$84.39	05/13/2016	
158700	PC PARTS001	PC PARTS PLUS D/B/A CHROM	R	05/13/2016	\$1,619.84	05/13/2016	
158701	PCS REVE000	PCS REVENUE CONTROL SYSTE	R	05/13/2016	\$5,018.90	05/13/2016	
158702	PERFORMA006	PERFORMANT RECOVERY, INC.	R	05/13/2016	\$576.81	05/13/2016	
158703	PITNEY B000	PITNEY BOWES	R	05/13/2016	\$381.00	05/13/2016	
158704	PRESENCE000	PRESENCE LEARNING, INC.	R	05/13/2016	\$31.10	05/13/2016	
158705	PRINTING000	PRINTING RACK	R	05/13/2016	\$635.00	05/13/2016	
158706	PURCHASE000	PURCHASE POWER	R	05/13/2016	\$150.00	05/13/2016	
158707	QUALITY 002	QUALITY TEE'S & SPORTING	R	05/13/2016	\$487.00	05/13/2016	
158708	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/13/2016	\$2,644.09	05/13/2016	

					Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP HARBOR COMMUNITY BANK						
*****Continued*****						
158709	ROBIN R 000	ROBIN R WEINER	R	05/13/2016	\$1,389.21	05/13/2016
158710	RUIZ MAR002	RUIZ, MARIA K.	R	05/13/2016	\$50.00	05/13/2016
158711	SANITECH000	SANITECH SYSTEMS	R	05/13/2016	\$1,394.94	05/13/2016
158712	SCHOLAST001	SCHOLASTIC INC.	R	05/13/2016	\$4,822.15	05/13/2016
158713	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158714	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/13/2016	\$4,470.56	05/13/2016
158715	SKYWARD 000	SKYWARD INC	R	05/13/2016	\$1,690.00	05/13/2016
158716	SPRINT 000	SPRINT	R	05/13/2016	\$326.26	05/13/2016
158717	STAPLES,000	STAPLES BUSINESS ADVANTAG	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158718	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/13/2016	\$1,651.03	05/13/2016
158719	STEPPING000	STEPPING STONES ACADEMY I	R	05/13/2016	\$240.00	05/13/2016
158720	STEPPING001	STEPPING STONES ACADEMY I	R	05/13/2016	\$228.00	05/13/2016
158721	STRIPKEI001	STRIPLING, KEITH	R	05/13/2016	\$40.00	05/13/2016
158722	TALAVMAY000	TALAVERA, MAYRA E.	R	05/13/2016	\$78.77	05/13/2016
158723	TBS ELEC000	TBS ELECTRONICS, INC.	R	05/13/2016	\$5,996.50	05/13/2016
158724	TECHNOCO000	TECHNOCOM BUSINESS SYSTEM	R	05/13/2016	\$716.72	05/13/2016
158725	THE TRAI001	THE TRAINING NETWORK	R	05/13/2016	\$224.96	05/13/2016
158726	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	05/13/2016	\$2,851.60	05/13/2016
158727	TOTAL RO002	TOTAL ROADSIDE SERVICES,	R	05/13/2016	\$1,600.00	05/13/2016
158728	TREAS CO000	TREAS COAST SPEECH- LANGU	R	05/13/2016	\$9,600.00	05/13/2016
158729	TREASURE018	TREASURE COAST THERAPEUTI	R	05/13/2016	\$5,120.00	05/13/2016
158730	TREASURE022	TREASURE COAST MEDICAL AS	R	05/13/2016	\$23,730.00	05/13/2016
158731	TSA CONS000	TSA CONSULTING GROUP, INC	R	05/13/2016	\$390.24	05/13/2016
158732	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/13/2016	\$4,977.30	05/13/2016
158733	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	05/13/2016	\$380.69	05/13/2016
158734	UNIFIRST000	UNIFIRST LOCATION #913	R	05/13/2016	\$132.15	05/13/2016
158735	UNIVERSA013	UNIVERSAL MERCANTILE EXCH	R	05/13/2016	\$104.56	05/13/2016
158736	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	05/13/2016	\$642.30	05/13/2016
158737	US FOODS000	US FOODSERVICE INC	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158738	US FOODS000	US FOODSERVICE INC	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158739	US FOODS000	US FOODSERVICE INC	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158740	US FOODS000	US FOODSERVICE INC	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158741	US FOODS000	US FOODSERVICE INC	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158742	US FOODS000	US FOODSERVICE INC	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158743	US FOODS000	US FOODSERVICE INC	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158744	US FOODS000	US FOODSERVICE INC	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158745	US FOODS000	US FOODSERVICE INC	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158746	US FOODS000	US FOODSERVICE INC	C	05/13/2016	\$0.00	05/13/2016 05/13/2016
158747	US FOODS000	US FOODSERVICE INC	R	05/13/2016	\$121,538.73	05/13/2016
158748	USA CHOI000	USA CHOICE, LLC	R	05/13/2016	\$131.64	05/13/2016
158749	VERIZON 000	VERIZON WIRELESS	R	05/13/2016	\$5.45	05/13/2016
158750	VISITING000	VISITING NURSE SERVICES O	R	05/13/2016	\$7,693.00	05/13/2016
158751	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/13/2016	\$2.84	05/13/2016
158752	WAL-MART000	WAL-MART STORE #01-0814	R	05/13/2016	\$21.99	05/13/2016
158753	WAL-MART000	WAL-MART STORE #01-0814	R	05/13/2016	\$63.68	05/13/2016
158754	WASTE MA000	WASTE MANAGEMENT	R	05/13/2016	\$613.51	05/13/2016
158755	XEROX CO000	XEROX CORPORATION	R	05/13/2016	\$1,804.13	05/13/2016
158756	XEROX CO002	XEROX CORPORATION	R	05/13/2016	\$1,639.62	05/13/2016
158757	ZEP MANU000	ZEP MANUFACTURING COMPANY	R	05/13/2016	\$1,181.46	05/13/2016
158758	ZMEK KEN000	ZMEK, KENDRA	R	05/13/2016	\$611.85	05/13/2016
158759	ACE PEST000	ACE PEST CONTROL INC.	R	05/31/2016	\$403.00	05/31/2016

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
158760	ADRON FE000	ADRON FENCE COMPANY, INC.	R	05/31/2016	\$2,695.00	05/31/2016	
158761	ADVANCE 004	ADVANCE AUTO PARTS	R	05/31/2016	\$242.63	05/31/2016	
158762	ADVANCED000	ADVANCED ALARM SOLUTIONS,	R	05/31/2016	\$1,050.00	05/31/2016	
158763	ALL FLOR001	ALL FLORIDA PAPER INC	R	05/31/2016	\$206.69	05/31/2016	
158764	AMERICAN024	AMERICAN FAMILY LIFE ASSO	R	05/31/2016	\$2,347.16	05/31/2016	
158765	AMERICAN092	AMERICAN TOWER CORPORATIO	R	05/31/2016	\$500.00	05/31/2016	
158766	ANDERKAR000	ANDERSON, KAREN L.	R	05/31/2016	\$462.50	05/31/2016	
158767	APEX OFF000	APEX OFFICE PRODUCTS, INC	R	05/31/2016	\$192.69	05/31/2016	
158768	ARAMARK 000	ARAMARK UNIFORM SERVICES	R	05/31/2016	\$110.24	05/31/2016	
158769	ASSET AC000	ASSET ACCEPTANCE LLC	R	05/31/2016	\$243.32	05/31/2016	
158770	AVID CEN001	AVID CENTER	R	05/31/2016	\$14,599.00	05/31/2016	
158771	BARNES &000	BARNES & NOBLE INC.	R	05/31/2016	\$679.63	05/31/2016	
158772	BARREJAC000	BARRERA, JACQUELINE	R	05/31/2016	\$400.00	05/31/2016	
158773	BAUDVILL000	BAUDVILLE	R	05/31/2016	\$337.90	05/31/2016	
158774	BLUE CRO000	BLUE CROSS/BLUE SHIELD OF	R	05/31/2016	\$543,589.66	05/31/2016	
158775	BMI EDUC001	BMI EDUCATIONAL SERVICES	R	05/31/2016	\$1,870.11	05/31/2016	
158776	BUREAU F002	BUREAU FOR CHILD SUPPORT	R	05/31/2016	\$789.36	05/31/2016	
158777	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	05/31/2016	\$75.00	05/31/2016	
158778	BUREAU O004	BUREAU OF ELEVATOR SAFETY	R	05/31/2016	\$75.00	05/31/2016	
158779	CAPITAL 009	CAPITAL CITY BANK	R	05/31/2016	\$128.40	05/31/2016	
158780	CATAPULT000	CATAPULT LEARNING, LLC	R	05/31/2016	\$2,000.00	05/31/2016	
158781	CATTLESO000	CATTLESOFT, INC	R	05/31/2016	\$143.00	05/31/2016	
158782	CDH SERV000	CDH SERVICES, INC	R	05/31/2016	\$680.00	05/31/2016	
158783	CDW GOVE000	CDW GOVERNMENT, INC.	R	05/31/2016	\$18,488.50	05/31/2016	
158784	CENTRAL 018	CENTRAL UNITED LIFE INS C	R	05/31/2016	\$766.99	05/31/2016	
158785	CHANNING000	CHANNING L BETE CO INC	R	05/31/2016	\$174.12	05/31/2016	
158786	CHARLCAR000	CHARLES HOOD LAWN, CARE	R	05/31/2016	\$265.00	05/31/2016	
158787	CHARLES 011	CHARLES BLISS PRODUCE	C	05/31/2016	\$0.00	05/31/2016	05/31/2016
158788	CHARLES 011	CHARLES BLISS PRODUCE	R	05/31/2016	\$7,331.50	05/31/2016	
158789	CLASSROO004	CLASSROOM DIRECT.COM	R	05/31/2016	\$23.47	05/31/2016	
158790	COASTAL 000	COASTAL AUTOMOTIVE EQUIPM	R	05/31/2016	\$850.00	05/31/2016	
158791	COLONIAL000	COLONIAL LIFE & ACC INS C	R	05/31/2016	\$34.17	05/31/2016	
158792	CONELY &001	CONELY & CONELY, PA	R	05/31/2016	\$5,000.00	05/31/2016	
158793	CUSTOM G000	CUSTOM GRAPHICS & SIGNS I	R	05/31/2016	\$255.00	05/31/2016	
158794	DELTA MA000	DELTA MANAGEMENT ASSOCIAT	R	05/31/2016	\$326.24	05/31/2016	
158795	DENISJEA000	DENISUK, JEAN M.	R	05/31/2016	\$7.90	05/31/2016	
158796	DWAYNE S000	DWAYNE STOKES ENTERPRISES	R	05/31/2016	\$2,625.00	05/31/2016	
158797	EAR, NOS000	EAR, NOSE & THROAT ASSOCI	R	05/31/2016	\$135.00	05/31/2016	
158798	EGP, INC000	EGP, INC.	R	05/31/2016	\$165.26	05/31/2016	
158799	EMC NATI000	EMC NATIONAL LIFE CO	R	05/31/2016	\$801.89	05/31/2016	
158800	EMPLOYER002	EMPLOYER'S DRUG PROGRAM M	R	05/31/2016	\$433.50	05/31/2016	
158801	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	C	05/31/2016	\$0.00	05/31/2016	05/31/2016
158802	ENVIRONM000	ENVIRONMENTAL SPECIALISTS	R	05/31/2016	\$1,140.00	05/31/2016	
158803	ERSKINE 000	ERSKINE & FLEISHER TRUST	R	05/31/2016	\$165.00	05/31/2016	
158804	ETA/CUIS000	ETA	R	05/31/2016	\$229.19	05/31/2016	
158805	F A S A 000	F A S A	R	05/31/2016	\$56.26	05/31/2016	
158806	F D L E 000	FL DEPT /LAW ENFORCEMENT	R	05/31/2016	\$48.00	05/31/2016	
158807	F S B D 000	F S B D	R	05/31/2016	\$1,353.79	05/31/2016	
158808	FEDERAL 000	FEDEX	R	05/31/2016	\$79.46	05/31/2016	
158809	FIRE SAF000	FIRE SAFETY SYSTEMS, INC.	R	05/31/2016	\$209.00	05/31/2016	
158810	FIRST FI000	FIRST FINANCIAL ADMINISTR	R	05/31/2016	\$257.35	05/31/2016	

05.16.02.00.00-010024

Statement Report

PAGE: 5

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
158811	FL DEPAR000	FL DEPARTMENT OF EDUCATIO	R	05/31/2016	\$300.00	05/31/2016	
158812	FL DEPT 007	FL DEPT OF EDUCATION	R	05/31/2016	\$300.00	05/31/2016	
158813	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	C	05/31/2016	\$0.00	05/31/2016	05/31/2016
158814	FL DEPT 012	DMS - FINANCIAL MANAGEMEN	R	05/31/2016	\$4,118.72	05/31/2016	
158815	FL SCH B001	FL SCH BK DEPOSITORY, INC.	R	05/31/2016	\$2,344.93	05/31/2016	
158816	FLINN SC000	FLINN SCIENTIFIC INC.	R	05/31/2016	\$613.46	05/31/2016	
158817	FLORIDA 053	FLORIDA POWER AND LIGHT	R	05/31/2016	\$18,800.94	05/31/2016	
158818	FOLLETT 002	FOLLETT LIBRARY RESOURCES	R	05/31/2016	\$172.19	05/31/2016	
158819	FOLLETT 006	FOLLETT SCHOOL SOLUTIONS,	R	05/31/2016	\$8,684.09	05/31/2016	
158820	FOOD FAN000	FROZEN TREATS	R	05/31/2016	\$560.80	05/31/2016	
158821	GILBERT 002	INTERSTATE BILLING SERVIC	R	05/31/2016	\$1,755.57	05/31/2016	
158822	GLADES E000	GLADES ELECTRIC COOPERATI	R	05/31/2016	\$78.53	05/31/2016	
158823	GLADES G000	GLADES GAS CO. OF OKEE.,	R	05/31/2016	\$2,194.80	05/31/2016	
158824	GLOVER O000	GLOVER OIL CO, INC	R	05/31/2016	\$13,611.97	05/31/2016	
158825	GOVCONNE000	GOVCONNECTION, INC	R	05/31/2016	\$374.00	05/31/2016	
158826	GUARDIAN003	GUARDIAN ALARM OF FLORIDA	R	05/31/2016	\$469.50	05/31/2016	
158827	HAMRIREG000	HAMRICK, REGINA	R	05/31/2016	\$738.44	05/31/2016	
158828	HARRIS C001	HARRIS CORPORATION PSPC	R	05/31/2016	\$126.00	05/31/2016	
158829	HIGHLAND009	HIGHLAND PEST CONTROL, IN	R	05/31/2016	\$600.00	05/31/2016	
158830	ICS COMP000	ICS COMPUTERS, INC	R	05/31/2016	\$1,559.90	05/31/2016	
158831	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/31/2016	\$77.04	05/31/2016	
158832	INDEPEND003	INDEPENDENT NEWSPAPERS, I	R	05/31/2016	\$76.32	05/31/2016	
158833	INDIAN R004	INDIAN RIVER STATE COLLEG	R	05/31/2016	\$586.93	05/31/2016	
158834	INTERLIN000	INTERLINE BRANDS, INC. D/	R	05/31/2016	\$6,085.59	05/31/2016	
158835	J L HAMM000	SCHOOL SPECIALTY/JL HAMME	R	05/31/2016	\$203.28	05/31/2016	
158836	JEANETTE001	JEANETTE'S INTERIORS INC	R	05/31/2016	\$595.00	05/31/2016	
158837	JONES SC000	JONES SCHOOL SUPPLY CO.,	R	05/31/2016	\$124.98	05/31/2016	
158838	JOSTENS 005	JOSTENS - CAMPUS SUPPLY O	R	05/31/2016	\$721.50	05/31/2016	
158839	KAGAN 000	KAGAN	R	05/31/2016	\$11,497.00	05/31/2016	
158840	KAGAN CO000	KAGAN	R	05/31/2016	\$1,020.00	05/31/2016	
158841	KOFF MAT000	KOFF, MATTHEW	R	05/31/2016	\$30.70	05/31/2016	
158842	LAKE SIDE000	LAKE SIDE AQUATIC AND WEED	R	05/31/2016	\$725.00	05/31/2016	
158843	LIBERTY 005	LIBERTY NATIONAL LIFE INS	R	05/31/2016	\$642.89	05/31/2016	
158844	LOW TEMP000	LOW TEMP INDUSTRIES, INC.	R	05/31/2016	\$202.79	05/31/2016	
158845	LUKE A/C000	LUKE A/C CONTRACTING, INC	R	05/31/2016	\$1,232.63	05/31/2016	
158846	M & B PR000	M & B PRODUCTS, INC &	C	05/31/2016	\$0.00	05/31/2016	05/31/2016
158847	M & B PR000	M & B PRODUCTS, INC &	R	05/31/2016	\$2,748.69	05/31/2016	
158848	MAX DAVI000	MAX DAVIS ASSOCIATES	R	05/31/2016	\$628.11	05/31/2016	
158849	MIRACLE 000	MIRACLE RECREATION EQPT.C	R	05/31/2016	\$613.51	05/31/2016	
158850	MODERN I000	MODERN IMAGING SOLUTIONS,	R	05/31/2016	\$350.00	05/31/2016	
158851	MP DISTR000	MP DISTRIBUTING, INC	R	05/31/2016	\$429.00	05/31/2016	
158852	NAPA OF 000	NAPA OF OKEECHOBEE, INC.	R	05/31/2016	\$21.69	05/31/2016	
158853	NASCO 000	NASCO	R	05/31/2016	\$233.35	05/31/2016	
158854	NEW YORK000	NEW YORK LIFE INSURANCE C	R	05/31/2016	\$50.76	05/31/2016	
158855	NUNEZ LA000	NUNEZ LAWN CARE & LANDSCA	R	05/31/2016	\$3,483.34	05/31/2016	
158856	OKEECHOB005	OKEECHOBEE CO EDUC ASSOC	R	05/31/2016	\$31,237.50	05/31/2016	
158857	OKEECHOB024	OKEECHOBEE DISCOUNT DRUGS	R	05/31/2016	\$65.91	05/31/2016	
158858	OKEECHOB036	RAULERSON HOSPITAL	R	05/31/2016	\$270.00	05/31/2016	
158859	OKEECHOB052	OKEECHOBEE UTILITY AUTH.	R	05/31/2016	\$21,035.40	05/31/2016	
158860	OKEECHOB126	OKEECHOBEE ELECTRIC MOTOR	R	05/31/2016	\$275.00	05/31/2016	
158861	ORIENTAL001	ORIENTAL TRADING CO, INC.	R	05/31/2016	\$146.99	05/31/2016	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
158862	PERFORMA006	PERFORMANT RECOVERY, INC.	R	05/31/2016	\$384.54	05/31/2016	
158863	PRESENCE000	PRESENCE LEARNING, INC.	R	05/31/2016	\$9,465.25	05/31/2016	
158864	PROF THE000	PROF THERAPY OF TC INC	R	05/31/2016	\$35,850.74	05/31/2016	
158865	PROVIDEN000	PROVIDENT LIFE & ACCIDENT	R	05/31/2016	\$441.26	05/31/2016	
158866	QUALITY 002	QUALITY TEE'S & SPORTING	R	05/31/2016	\$352.00	05/31/2016	
158867	RECHTIEN000	RECHTIEN INTL. TRUCKS, IN	R	05/31/2016	\$6,562.33	05/31/2016	
158868	RELIASTA000	RELIASTAR LIFE INS CO OF	R	05/31/2016	\$1,201.68	05/31/2016	
158869	RESERVE 000	RESERVE ACCOUNT	R	05/31/2016	\$355.00	05/31/2016	
158870	RIVERSID001	RIVERSIDE LAND MAINTENANC	R	05/31/2016	\$500.00	05/31/2016	
158871	ROYAL BA000	ROYAL BATTERY DISTRIBUTOR	R	05/31/2016	\$397.56	05/31/2016	
158872	SCHOLAST001	SCHOLASTIC INC.	R	05/31/2016	\$96.00	05/31/2016	
158873	SCHOLAST017	SCHOLASTIC BOOK CLUBS, IN	R	05/31/2016	\$150.12	05/31/2016	
158874	SCHOOL S007	SCHOOL SPECIALTY SUPPLY	R	05/31/2016	\$244.97	05/31/2016	
158875	SEON SYS000	SEON SYSTEMS SALES, INC.	R	05/31/2016	\$573.00	05/31/2016	
158876	SIMPLEX 000	SIMPLEX GRINNELL	R	05/31/2016	\$836.10	05/31/2016	
158877	SKIP' S 000	SKIP' S QUALITY CONCRETE,	R	05/31/2016	\$1,300.00	05/31/2016	
158878	SORIALET001	SORIANO-RIOS, LETICIA	R	05/31/2016	\$440.00	05/31/2016	
158879	SOUTHERN011	SOUTHERN FARM BUREAU LIFE	R	05/31/2016	\$389.17	05/31/2016	
158880	STAPLES,000	STAPLES BUSINESS ADVANTAG	R	05/31/2016	\$2,023.22	05/31/2016	
158881	STEPPING000	STEPPING STONES ACADEMY I	R	05/31/2016	\$120.00	05/31/2016	
158882	STEPPING001	STEPPING STONES ACADEMY I	R	05/31/2016	\$228.00	05/31/2016	
158883	SUPERIOR004	SUPERIOR WATER WORKS, INC	C	05/31/2016	\$0.00	05/31/2016	05/31/2016
158884	SUPERIOR004	SUPERIOR WATER WORKS, INC	R	05/31/2016	\$126.25	05/31/2016	
158885	SUTTER R000	SUTTER ROOFING CO OF SW F	R	05/31/2016	\$14,168.00	05/31/2016	
158886	SYNOVIA 000	SYNOVIA SOLUTIONS, LLC	R	05/31/2016	\$261.82	05/31/2016	
158887	TBS ELEC000	TBS ELECTRONICS, INC.	R	05/31/2016	\$4,999.60	05/31/2016	
158888	THE PERF000	THE PERFECTIONIST CLEANIN	R	05/31/2016	\$643.00	05/31/2016	
158889	THOMAS R000	QUALITY LAWN CARE	R	05/31/2016	\$667.00	05/31/2016	
158890	TOTAL RO001	TOTAL ROADSIDE SERVICES	R	05/31/2016	\$3,022.42	05/31/2016	
158891	TRANE CO000	TRANE COMPANY	R	05/31/2016	\$3,478.32	05/31/2016	
158892	TREASURE018	TREASURE COAST THERAPEUTI	R	05/31/2016	\$8,976.25	05/31/2016	
158893	TREASURE022	TREASURE COAST MEDICAL AS	R	05/31/2016	\$23,835.00	05/31/2016	
158894	TRUMPET 000	SCHOLASTIC INC	R	05/31/2016	\$771.66	05/31/2016	
158895	TYLANDER002	TYLANDER'S OFFICE SOLUTIO	R	05/31/2016	\$6,941.62	05/31/2016	
158896	U.S. BAN001	U.S. BANK NATIONAL ASSOCI	R	05/31/2016	\$119.05	05/31/2016	
158897	UNIFIRST000	UNIFIRST LOCATION #913	R	05/31/2016	\$131.84	05/31/2016	
158898	UNISOURC002	UNISOURCE MARKETING GROUP	R	05/31/2016	\$133.77	05/31/2016	
158899	UNITED R002	UNITED REFRIGERATION, INC	R	05/31/2016	\$6,215.64	05/31/2016	
158900	UNITED S004	UNITED STATES POSTAL SERV	R	05/31/2016	\$235.00	05/31/2016	
158901	UNITED W000	UNITED WAY OF OKEECHOBEE	R	05/31/2016	\$817.00	05/31/2016	
158902	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	05/31/2016	\$428.20	05/31/2016	
158903	US FOODS000	US FOODSERVICE INC	C	05/31/2016	\$0.00	05/31/2016	05/31/2016
158904	US FOODS000	US FOODSERVICE INC	C	05/31/2016	\$0.00	05/31/2016	05/31/2016
158905	US FOODS000	US FOODSERVICE INC	C	05/31/2016	\$0.00	05/31/2016	05/31/2016
158906	US FOODS000	US FOODSERVICE INC	R	05/31/2016	\$36,567.23	05/31/2016	
158907	VISITING000	VISITING NURSE SERVICES O	R	05/31/2016	\$1,960.00	05/31/2016	
158908	W & W LU000	W & W LUMBER OF OKEE., IN	R	05/31/2016	\$63.81	05/31/2016	
158909	WAL-MART000	WAL-MART STORE #01-0814	R	05/31/2016	\$4.06	05/31/2016	
158910	WAL-MART000	WAL-MART STORE #01-0814	R	05/31/2016	\$8.97	05/31/2016	
158911	WASHINGTON005	WASHINGTON NATIONAL INS C	R	05/31/2016	\$13,283.95	05/31/2016	
158912	WASTE MA000	WASTE MANAGEMENT	R	05/31/2016	\$6,928.80	05/31/2016	

05.16.02.00.00-010024

Statement Report

PAGE: 7

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP HARBOR COMMUNITY BANK						
*****Continued*****						
158913	XEROX CO000	XEROX CORPORATION	R	05/31/2016	\$256.94	05/31/2016
158914	ZMEK KEN000	ZMEK, KENDRA	R	05/31/2016	\$407.90	05/31/2016
151600991	BOTELBRA000	BOTELLO, BRANDI	A	05/05/2016	\$288.37	05/05/2016
151600992	CAMPBKEL000	CAMPBELL, KELLYANN	A	05/05/2016	\$35.51	05/05/2016
151600993	HENRYISA000	HENRY, ISAURA	A	05/05/2016	\$72.00	05/05/2016
151600994	HILL DEB000	HILL, DEBORAH J.	A	05/05/2016	\$238.25	05/05/2016
151600995	JOHNSDEB000	JOHNSON, DEBORAH L.	A	05/05/2016	\$25.10	05/05/2016
151600996	KANE TIF000	KANE, TIFFANY L.	A	05/05/2016	\$78.01	05/05/2016
151600997	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/05/2016	\$77.52	05/05/2016
151600998	LEON MAR000	LEON, MARIA C.	A	05/05/2016	\$67.20	05/05/2016
151600999	MAYERREG000	MAYERNIK, REGINA L.	A	05/05/2016	\$215.08	05/05/2016
151601000	MURRALAU000	MURRAY, LAURA A.	A	05/05/2016	\$56.29	05/05/2016
151601001	SALESDEB000	SALES, DEBRA F.	A	05/05/2016	\$18.33	05/05/2016
151601002	VIENSSCO000	VIENS, SCOTT H.	A	05/05/2016	\$33.42	05/05/2016
151601003	WALDRANA000	WALDRON, ANA L.	A	05/05/2016	\$170.22	05/05/2016
151601004	BARNHDON000	BARNHILL, DONI P.	A	05/19/2016	\$343.00	05/19/2016
151601005	BIDDLCAR000	BIDDLE, CARRIE J.	A	05/19/2016	\$5.34	05/19/2016
151601006	BREWEWIL000	BREWER, WILLIAM A.	A	05/19/2016	\$117.75	05/19/2016
151601007	BROWNSHI000	BROWN, SHIRLEY L.	A	05/19/2016	\$58.67	05/19/2016
151601008	GARCIDON000	GARCIA, DONNA	A	05/19/2016	\$180.75	05/19/2016
151601009	GUMZ CHE000	GUMZ, CHERYL L.	A	05/19/2016	\$16.04	05/19/2016
151601010	HUGHEJEN000	HUGHES, JENNIFER	A	05/19/2016	\$19.94	05/19/2016
151601011	KEITHCAS000	KEITH, CASSANDRA	A	05/19/2016	\$26.86	05/19/2016
151601012	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/19/2016	\$30.20	05/19/2016
151601013	KOFF MAT000	KOFF, MATTHEW	A	05/19/2016	\$96.87	05/19/2016
151601014	LUNDYLES000	LUNDY, LESLIE C.	A	05/19/2016	\$118.01	05/19/2016
151601015	RUIZ ROS000	RUIZ, ROSA C.	A	05/19/2016	\$105.82	05/19/2016
151601016	SANCHMAN000	SANCHEZ, MANUEL A.	A	05/19/2016	\$72.62	05/19/2016
151601017	SPANGCHR000	SPANGLER, CHRISTY W.	A	05/19/2016	\$503.06	05/19/2016
151601018	SPARKSAR000	SPARKS, SARA	A	05/19/2016	\$101.33	05/19/2016
151601019	STANLJOS000	STANLEY, JOSEPH G.	A	05/19/2016	\$225.54	05/19/2016
151601020	WALKEJOY000	WALKER, JOYCE V.	A	05/19/2016	\$89.51	05/19/2016
151601021	WILLIKAT000	WILLIAMS, KATHARINE B.	A	05/19/2016	\$38.36	05/19/2016
151601022	DAVISAMY000	DAVIS, AMY D.	A	05/23/2016	\$15.00	05/23/2016
151601023	GOODMSHE000	GOODMAN, SHERMAN E.	A	05/23/2016	\$15.00	05/23/2016
151601024	HICKMSAN000	HICKMAN, SANDRA F.	A	05/23/2016	\$15.00	05/23/2016
151601025	HUBBAJOS000	HUBBARD, JOSEPH R.	A	05/23/2016	\$15.00	05/23/2016
151601026	JULIAPAT000	JULIAN, PATRICIA A.	A	05/23/2016	\$15.00	05/23/2016
151601027	KUBITRYA000	KUBIT, RYAN J.	A	05/23/2016	\$15.00	05/23/2016
151601028	LYNG JES000	LYNG, JESSICA N.	A	05/23/2016	\$15.00	05/23/2016
151601029	MAXWECAR000	MAXWELL, CARL S.	A	05/23/2016	\$15.00	05/23/2016
151601030	MEIGSCHE000	MEIGS, CHERYL M.	A	05/23/2016	\$15.00	05/23/2016
151601031	RAULEEAR000	RAULERSON, EARL J.	A	05/23/2016	\$15.00	05/23/2016
151601032	RAULEWIL000	RAULERSON, WILLIAM M.	A	05/23/2016	\$15.00	05/23/2016
151601033	STEPHPAT000	STEPHENSON, PATRICIA	A	05/23/2016	\$15.00	05/23/2016
151601034	STOKEDAV000	STOKES, DAVID L.	A	05/23/2016	\$15.00	05/23/2016
151601035	THOMADON000	THOMAS, DONNA C.	A	05/23/2016	\$15.00	05/23/2016
151601036	TURBEJEN002	TURBEVILLE, JENNI L.	A	05/23/2016	\$15.00	05/23/2016
151601037	WAGONBEN000	WAGONER, BENJAMIN K.	A	05/23/2016	\$15.00	05/23/2016
151601038	WILLIDEN000	WILLIAMS, DENNIS W.	A	05/23/2016	\$15.00	05/23/2016
151601039	WOLFFKIM000	WOLFF, KIMBERLY P.	A	05/23/2016	\$15.00	05/23/2016

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP HARBOR COMMUNITY BANK						
*****Continued*****						
151601040	BARNHDON000	BARNHILL, DONI P.	A	05/25/2016	\$43.30	05/25/2016
151601041	BOTELBRA000	BOTELLO, BRANDI	A	05/25/2016	\$27.99	05/25/2016
151601042	COKERWEN000	COKER, WENDY S.	A	05/25/2016	\$208.09	05/25/2016
151601043	FOX ELI000	FOX, ELISABETH P.	A	05/25/2016	\$35.78	05/25/2016
151601044	GEETIREN000	GEETING, RENEE V.	A	05/25/2016	\$688.54	05/25/2016
151601045	GOFF JER000	GOFF, JEREMY R.	A	05/25/2016	\$77.06	05/25/2016
151601046	HICKMSAN000	HICKMAN, SANDRA F.	A	05/25/2016	\$252.40	05/25/2016
151601047	JACKSPA000	JACKSON, PAUL E.	A	05/25/2016	\$68.89	05/25/2016
151601048	KENWOKEN000	KENWORTHY, KENNETH C.	A	05/25/2016	\$121.57	05/25/2016
151601049	MASSIMAR000	MASSIE, MARIANNE F.	A	05/25/2016	\$83.35	05/25/2016
151601050	MORGAROS000	MORGAN, ROSEMARY B.	A	05/25/2016	\$107.33	05/25/2016
151601051	REVELCAR000	REVELS, CAROL	A	05/25/2016	\$30.53	05/25/2016
151601052	STEIEYOL000	STEIERT, YOLANDA M.	A	05/25/2016	\$128.34	05/25/2016
151601053	STRIEMYR000	STRIEBEL, MYRANDA B.	A	05/25/2016	\$175.00	05/25/2016
151601054	TAYLODEB001	TAYLOR, DEBRA S.	A	05/25/2016	\$25.00	05/25/2016
151601055	VANBEKAR000	VANBEEK, KAREN M.	A	05/25/2016	\$85.80	05/25/2016
151601056	WILLIRAC001	WILLIAMS, RACHEL R.	A	05/25/2016	\$977.49	05/25/2016
201500705	FL DIV 0000	FL DIV OF RETIREMENT	W	05/03/2016	\$143,099.43	05/03/2016
201500714	CONTINUO000	CONTINUON SERVICES, LLC	W	05/03/2016	\$32,222.59	05/03/2016
201500782	FL DIV 0000	FL DIV OF RETIREMENT	W	05/03/2016	\$142,637.98	05/03/2016
201500791	CONTINUO000	CONTINUON SERVICES, LLC	W	05/03/2016	\$32,059.99	05/03/2016
201500794	FL DIV 0000	FL DIV OF RETIREMENT	W	05/03/2016	\$-74.65	05/03/2016
201500795	FL DIV 0000	FL DIV OF RETIREMENT	W	05/03/2016	\$-30.78	05/03/2016
201500796	FL DIV 0000	FL DIV OF RETIREMENT	W	05/03/2016	\$-27.39	05/03/2016
201500797	AMERICAN008	AMERICAN CENTURY SERVICES	W	05/13/2016	\$75.00	05/13/2016
201500799	FLSDU 000	FLSDU	W	05/13/2016	\$260.83	05/13/2016
201500800	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/13/2016	\$220,168.93	05/13/2016
201500801	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/13/2016	\$2,490.00	05/13/2016
201500802	VALIC 40000	VALIC 403(B)	W	05/13/2016	\$8,449.00	05/13/2016
201500803	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/13/2016	\$1,274.29	05/13/2016
201500804	WADDELL 000	NATIONWIDE	W	05/13/2016	\$570.00	05/13/2016
201500805	GOLD COA004	GOLD COAST CREDIT UNION	W	05/13/2016	\$1,304.25	05/13/2016
201500806	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/13/2016	\$935.00	05/13/2016
201500808	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/13/2016	\$200.00	05/13/2016
201500809	VALIC - 000	VALIC - 457	W	05/13/2016	\$1,408.00	05/13/2016
201500810	AMERICAN008	AMERICAN CENTURY SERVICES	W	05/13/2016	\$275.00	05/13/2016
201500812	FLSDU 000	FLSDU	W	05/13/2016	\$260.83	05/13/2016
201500813	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/13/2016	\$249,277.40	05/13/2016
201500814	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/13/2016	\$2,540.00	05/13/2016
201500815	VALIC 40000	VALIC 403(B)	W	05/13/2016	\$9,039.00	05/13/2016
201500816	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/13/2016	\$1,674.29	05/13/2016
201500817	WADDELL 000	NATIONWIDE	W	05/13/2016	\$695.00	05/13/2016
201500818	GOLD COA004	GOLD COAST CREDIT UNION	W	05/13/2016	\$1,304.25	05/13/2016
201500819	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/13/2016	\$1,385.00	05/13/2016
201500821	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/13/2016	\$200.00	05/13/2016
201500822	VALIC - 000	VALIC - 457	W	05/13/2016	\$1,408.00	05/13/2016
201500823	AMERICAN008	AMERICAN CENTURY SERVICES	W	05/13/2016	\$275.00	05/13/2016
201500824	AXA EQUI000	AXA EQUITABLE	W	05/13/2016	\$80.00	05/13/2016
201500826	FLSDU 000	FLSDU	W	05/13/2016	\$1,334.45	05/13/2016
201500827	INTERNAL001	INTERNAL REVENUE SERVICE	W	05/13/2016	\$340,476.11	05/13/2016
201500828	PLANMEMB000	UMB BANK FBO PLANMEMBER	W	05/13/2016	\$3,522.50	05/13/2016

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP HARBOR COMMUNITY BANK							
*****Continued*****							
201500829	VALIC 40000	VALIC 403(B)	W	05/13/2016	\$10,755.20	05/13/2016	
201500830	VISTA DE000	VISTA DEPOSIT ACCOUNT (40	W	05/13/2016	\$2,228.19	05/13/2016	
201500831	WADDELL 000	NATIONWIDE	W	05/13/2016	\$845.00	05/13/2016	
201500832	GOLD COA004	GOLD COAST CREDIT UNION	W	05/13/2016	\$1,929.25	05/13/2016	
201500833	MID FLOR002	MID FLORIDA CREDIT UNION	W	05/13/2016	\$2,235.00	05/13/2016	
201500835	VOYA RET000	VOYA RETIREMENT INS & ANN	W	05/13/2016	\$2,300.00	05/13/2016	
201500836	VALIC - 000	VALIC - 457	W	05/13/2016	\$1,500.00	05/13/2016	
201500837	REGIONS 010	REGIONS BANK	W	05/13/2016	\$382.89	05/13/2016	
201500838	REGIONS 010	REGIONS BANK	W	05/13/2016	\$420.81	05/13/2016	
201500839	REGIONS 010	REGIONS BANK	W	05/13/2016	\$30.00	05/13/2016	
201500840	REGIONS 010	REGIONS BANK	W	05/13/2016	\$511.21	05/13/2016	
201500841	REGIONS 010	REGIONS BANK	W	05/13/2016	\$97.45	05/13/2016	
201500842	REGIONS 010	REGIONS BANK	W	05/13/2016	\$47.80	05/13/2016	
201500843	REGIONS 010	REGIONS BANK	W	05/13/2016	\$254.32	05/13/2016	
201500844	REGIONS 010	REGIONS BANK	W	05/13/2016	\$80.97	05/13/2016	
201500845	REGIONS 010	REGIONS BANK	W	05/13/2016	\$229.00	05/13/2016	
201500846	REGIONS 010	REGIONS BANK	W	05/13/2016	\$158.00	05/13/2016	
201500847	REGIONS 010	REGIONS BANK	W	05/13/2016	\$190.13	05/13/2016	
201500848	REGIONS 010	REGIONS BANK	W	05/13/2016	\$295.94	05/13/2016	
201500849	REGIONS 010	REGIONS BANK	W	05/13/2016	\$177.08	05/13/2016	
201500850	REGIONS 010	REGIONS BANK	W	05/13/2016	\$260.00	05/13/2016	
201500851	REGIONS 010	REGIONS BANK	W	05/13/2016	\$130.00	05/13/2016	
201500852	REGIONS 010	REGIONS BANK	W	05/13/2016	\$190.13	05/13/2016	
201500853	REGIONS 010	REGIONS BANK	W	05/13/2016	\$-254.00	05/13/2016	
201500854	REGIONS 010	REGIONS BANK	W	05/13/2016	\$1,017.38	05/13/2016	
201500855	REGIONS 010	REGIONS BANK	W	05/13/2016	\$350.00	05/13/2016	
201500856	REGIONS 010	REGIONS BANK	W	05/13/2016	\$932.40	05/13/2016	
201500857	REGIONS 010	REGIONS BANK	W	05/13/2016	\$58.05	05/13/2016	
201500858	REGIONS 010	REGIONS BANK	W	05/13/2016	\$101.21	05/13/2016	
201500859	REGIONS 010	REGIONS BANK	W	05/13/2016	\$87.97	05/13/2016	
201500860	REGIONS 010	REGIONS BANK	W	05/13/2016	\$214.20	05/13/2016	
201500861	REGIONS 010	REGIONS BANK	W	05/13/2016	\$205.24	05/13/2016	
201500862	REGIONS 010	REGIONS BANK	W	05/13/2016	\$2,791.60	05/13/2016	
201500863	REGIONS 010	REGIONS BANK	W	05/13/2016	\$105.00	05/13/2016	
201500865	REGIONS 010	REGIONS BANK	W	05/13/2016	\$187.02	05/13/2016	
201500866	REGIONS 010	REGIONS BANK	W	05/13/2016	\$65.16	05/13/2016	
201500867	REGIONS 010	REGIONS BANK	W	05/13/2016	\$468.00	05/13/2016	
201500868	REGIONS 010	REGIONS BANK	W	05/13/2016	\$27.50	05/13/2016	
201500869	REGIONS 010	REGIONS BANK	W	05/13/2016	\$2.50	05/13/2016	
201500870	REGIONS 010	REGIONS BANK	W	05/13/2016	\$164.96	05/13/2016	
201500871	REGIONS 010	REGIONS BANK	W	05/13/2016	\$117.75	05/13/2016	
201500872	REGIONS 010	REGIONS BANK	W	05/13/2016	\$754.21	05/13/2016	
201500873	REGIONS 010	REGIONS BANK	W	05/13/2016	\$54.58	05/13/2016	
201500874	REGIONS 010	REGIONS BANK	W	05/13/2016	\$159.60	05/13/2016	
201500875	REGIONS 010	REGIONS BANK	W	05/13/2016	\$30.34	05/13/2016	
201500876	REGIONS 010	REGIONS BANK	W	05/13/2016	\$-1,278.99	05/13/2016	
201500877	REGIONS 010	REGIONS BANK	W	05/13/2016	\$33.94	05/13/2016	
201500878	REGIONS 010	REGIONS BANK	W	05/13/2016	\$1,352.65	05/13/2016	
201500879	REGIONS 010	REGIONS BANK	W	05/13/2016	\$352.15	05/13/2016	
201500880	REGIONS 010	REGIONS BANK	W	05/13/2016	\$124.54	05/13/2016	
201500881	REGIONS 010	REGIONS BANK	W	05/13/2016	\$129.00	05/13/2016	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP	HARBOR COMMUNITY BANK						
*****Continued*****							
201500882	REGIONS 010	REGIONS BANK	W	05/13/2016	\$180.77	05/13/2016	
201500883	REGIONS 010	REGIONS BANK	W	05/13/2016	\$25.00	05/13/2016	
201500884	REGIONS 010	REGIONS BANK	W	05/13/2016	\$230.00	05/13/2016	
201500885	REGIONS 010	REGIONS BANK	W	05/13/2016	\$96.00	05/13/2016	
201500886	REGIONS 010	REGIONS BANK	W	05/13/2016	\$20.00	05/13/2016	
201500887	REGIONS 010	REGIONS BANK	W	05/13/2016	\$13.94	05/13/2016	
201500888	REGIONS 010	REGIONS BANK	W	05/13/2016	\$40.00	05/13/2016	
201500889	REGIONS 010	REGIONS BANK	W	05/13/2016	\$57.54	05/13/2016	
201500890	REGIONS 010	REGIONS BANK	W	05/13/2016	\$20.00	05/13/2016	
201500891	REGIONS 010	REGIONS BANK	W	05/13/2016	\$20.90	05/13/2016	
201500892	REGIONS 010	REGIONS BANK	W	05/13/2016	\$20.00	05/13/2016	
201500893	REGIONS 010	REGIONS BANK	W	05/13/2016	\$2,675.00	05/13/2016	
201500894	REGIONS 010	REGIONS BANK	W	05/13/2016	\$20.00	05/13/2016	
201500895	REGIONS 010	REGIONS BANK	W	05/13/2016	\$40.00	05/13/2016	
201500896	REGIONS 010	REGIONS BANK	W	05/13/2016	\$50.00	05/13/2016	
201500897	REGIONS 010	REGIONS BANK	W	05/13/2016	\$50.00	05/13/2016	
201500898	REGIONS 010	REGIONS BANK	W	05/13/2016	\$175.00	05/13/2016	
201500899	REGIONS 010	REGIONS BANK	W	05/13/2016	\$500.00	05/13/2016	
201500900	REGIONS 010	REGIONS BANK	W	05/13/2016	\$30.00	05/13/2016	
201500901	REGIONS 010	REGIONS BANK	W	05/13/2016	\$129.00	05/13/2016	
201500902	REGIONS 010	REGIONS BANK	W	05/13/2016	\$383.16	05/13/2016	
201500903	REGIONS 010	REGIONS BANK	W	05/13/2016	\$350.00	05/13/2016	
201500904	REGIONS 010	REGIONS BANK	W	05/13/2016	\$367.62	05/13/2016	
201500905	REGIONS 010	REGIONS BANK	W	05/13/2016	\$23,694.48	05/13/2016	
201500906	REGIONS 010	REGIONS BANK	W	05/13/2016	\$175.00	05/13/2016	
201500907	REGIONS 010	REGIONS BANK	W	05/13/2016	\$90.00	05/13/2016	
Number Of Checks:				486	\$3,216,159.16		
Total Checks:				486	\$3,216,159.16		
Totals:				Bank	Total \$\$		
				AP	\$3,216,159.16		

***** End of report *****